



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated Mar 22 and Mar 29, 2007 in the Total Amount of \$6,591,192.66

MEETING DATE: April 18, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,591,192.66.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,591,192.66 dated 3/22/2007 and 3/29/2007. Also attached is Payroll in the amount of \$1,197,655.33.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____
Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	-	04/02/07
As of Fund	Name		
Thursday			

Amount

03/22/07	00100	General Fund	638,144.48
	00123	Info Systems Replacement Fund	2,600.45
	00160	Electric Utility Fund	45,623.02
	00161	Utility Outlay Reserve Fund	23,973.79
	00164	Public Benefits Fund	1,517.66
	00170	Waste Water Utility Fund	39,056.60
	00172	Waste Water Capital Reserve	99,053.31
	00180	Water Utility Fund	304,027.23
	00210	Library Fund	3,792.57
	00230	Asset Seizure Fund	40.00
	00234	Local Law Enforce Block Grant	180.28
	00235	LPD-Public Safety Prog AB 1913	362.03
	00260	Internal Service/Equip Maint	19,356.57
	00270	Employee Benefits	12,923.70
	00300	General Liabilities	2,108.01
	00310	Worker's Comp Insurance	12,677.62
	00321	Gas Tax	13,207.24
	00340	Comm Dev Special Rev Fund	699.33
	00459	H U D	2,526.78
	00501	Lcr Assessment 95-1	197.41
	01212	Parks & Rec Capital	13,381.87
	01218	IMF General Facilities-Adm	9,394.80
	01250	Dial-a-Ride/Transportation	7,561.61
	01410	Expendable Trust	39,287.80
Sum			1,291,694.16
	00184	Water PCE-TCE-Settlements	374.34-
Sum			374.34-
Total for Week			
Sum			1,291,319.82

Accounts Payable	Page	-	1
Council Report	Date	-	04/02/07
As of	Fund	Name	
Thursday			

Amount

03/29/07	00100	General Fund	248,001.20
	00123	Info Systems Replacement Fund	2,909.25
	00160	Electric Utility Fund	4,423,448.82
	00164	Public Benefits Fund	1,106.57
	00170	Waste Water Utility Fund	583,917.21
	00180	Water Utility Fund	656.67
	00210	Library Fund	9,291.72
	00235	LPD-Public Safety Prog AB 1913	2,133.46
	00260	Internal Service/Equip Maint	3,988.48
	00270	Employee Benefits	6,732.77
	00321	Gas Tax	529.42
	00329	TDA - Streets	3,594.70
	00340	Comm Dev Special Rev Fund	955.78
	00501	Lcr Assessment 95-1	1,302.28
	01250	Dial-a-Ride/Transportation	3,038.36
	01410	Expendable Trust	8,266.15

Sum			5,299,872.84
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Total for Week

Sum			5,299,872.84
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	03/25/07	00100	General Fund	780,819.44
		00160	Electric Utility Fund	137,592.88
		00164	Public Benefits Fund	6,026.57
		00170	Waste Water Utility Fund	72,229.23
		00180	Water Utility Fund	9,120.20
		00210	Library Fund	35,172.32
		00235	LPD-Public Safety Prog AB 1913	3,038.07
		00260	Internal Service/Equip Maint	18,332.14
		00321	Gas Tax	55,368.07
		00340	Comm Dev Special Rev Fund	38,431.60
		01250	Dial-a-Ride/Transportation	3,713.54

Pay Period Total:				
Sum				1,159,844.06
Retiree	04/30/07	00100	General Fund	37,811.27

Pay Period Total:				
Sum				37,811.27